

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA  
FRESNO DIVISION

In re: J & D Wilson and Sons Dairy

Case No.: 14-10588-B-11F

CHAPTER 11 MONTHLY OPERATING REPORT

MONTH ENDED: 11/30/14

*Indicate if Amended*

Petition Date: 2/7/14

SUMMARY OF FINANCIAL STATUS

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the:

☒ CASH ☐ ACCRUAL basis of accounting (select one).

2. Cash Receipts & Disbursements

- a. Total Cash Receipts  
b. Total Cash Disbursements  
c. Receipts Over/(Under) Disbursements (Line 2a - 2b)  
d. Cash Balance Beginning of Month and at Filing  
e. Cash Balance End of Month (Line 2c + 2d)

Current Month

Cumulative Since Filing

B	<u>1,494,974.57</u>	B	<u>15,756,913.07</u>
B	<u>1,385,654.70</u>	B	<u>14,842,388.99</u>
B	<u>109,319.87</u>	B	<u>914,524.08</u>
A	<u>860,774.57</u>	B/S	<u>55,570.36</u>
A	<u>970,094.44</u>	B/S	<u>970,094.44</u>

End of Current Month

As of Filing Date

C	<u>1,341,000.90</u>	B/S	<u>992,633.50</u>
D	<u>8,850,454.12</u>	B/S	<u>6,410,949.00</u>

3. Accounts Receivable, Net

4. Inventory

5. Post-Petition/Administrative Liabilities:

- a. Post-Petition Accounts Payable  
b. Post-Petition Professional Fees/Exp Payable  
c. Post-Petition Pmts Due to Sec. Creditors/Lessors  
d. U.S. Trustee Fees Due  
e. Post-Petition Taxes Payable  
f. Unpaid Claims Under 11 U.S.C. § 503(b)(9)

E	<u>0.00</u>		<u>N/A</u>
E	<u>0.00</u>		<u>N/A</u>
E	<u>(106,707.76)</u>		<u>N/A</u>
E	<u>0.00</u>		<u>N/A</u>
F	<u>8,877.87</u>		<u>N/A</u>
B/S	<u>0.00</u>	B/S	<u>54,988.36</u>

During this reporting month:

- |     | <u>Yes</u>                          | <u>No</u>                |  |
|-----|-------------------------------------|--------------------------|--|
| 6.  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Were any payments made to secured creditors or lessors? <i>If yes, attach detailed listing.</i>                              |
| 7.  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Were any payments made on <i>pre-petition unsecured</i> debts? <i>If yes, attach detailed listing.</i>                       |
| 8.  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Were any payments made to professionals? <i>If yes, attach a detailed listing.</i>   |
| 9.  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | If the answer to #7 and/or #8 is <b>Yes</b> , were all such payments approved by the court?                                  |
| 10. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Were any payments made to <i>or on behalf of</i> owners, officers or other insiders? <i>If yes, attach detailed listing.</i> |

As of the end of this reporting month:

- |     | <u>Yes</u>                          | <u>No</u>                |   |
|-----|-------------------------------------|--------------------------|---|
| 11. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Was the estate insured for liability, casualty and/or worker's comp. coverage? <i>If not, attach explanation.</i> |
| 12. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Was the Debtor current in the filing of all tax and/or information returns? <i>If not, attach explanation.</i>    |
| 13. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Was the Debtor current in the payment of all <u>post-petition</u> taxes due? <i>If not, attach explanation.</i>   |

I declare under penalty of perjury that I have reviewed this Monthly Report of Operations and, after making reasonable inquiry, believe that the information is true and correct.

12-15-14  
Date

Jim Wilson  
Name of Responsible Individual

[Signature]  
Signature of Responsible Individual

ORIGINAL

FOR MONTH ENDED: 11/30/14**SUMMARY OF FINANCIAL STATUS CONT'D****14. LIST OF REQUIRED ATTACHMENTS TO THE MONTHLY OPERATING REPORT***"X" confirms the following documents are completed and attached:*

a.	X	SCHEDULE A - Summary of Cash Accounts; <i>Indicate "N/A" if the debtor did not have any cash/bank accounts at anytime during the reporting period.</i>
b.	X	SCHEDULE B - Statement of Cash Receipts and Cash Disbursements
c.	X	SCHEDULE C - Accounts Receivable; <i>Indicate "N/A" if none.</i>
d.	X	SCHEDULE D - Inventory; <i>Indicate "N/A" if none.</i>
e.	X	SCHEDULE E - Post Petition Liabilities; <i>Indicate "N/A" if none.</i>
f.	X	SCHEDULE F - Post Petition Federal and State Taxes; <i>Indicate "N/A" if none.</i>
g.	N/A	PROFIT/(LOSS) STATEMENT (P/L); <i>Indicate "N/A" if the debtor received authorization to file Monthly Operating Reports using the "Cash" basis method of accounting.</i>
h.	X	BALANCE SHEET (B/S)
i.	X	DETAILED LISTINGS required for a "Yes" response to questions #6, 7, 8 and/or 10 on Page 1 <i>Indicate "N/A" if no detailed listings are required.</i>
j.	N/A	EXPLANATIONS required for a "No" response to questions #11, 12 and/or 13 on Page 1 <i>Indicate "N/A" if no explanations are required.</i>
k.	X	Detailed Transaction Register, Bank Statement and Bank Reconciliation <i>for each account listed on Schedule A; Indicate "N/A" if the debtor did not have any cash/bank accounts during the reporting period.</i>

**If any the following Items are "N/A" (Not Applicable), they do not have to be provided with this Report:**

- SCHEDULE A
- SCHEDULES C and D (both Schedules must be "N/A")
- SCHEDULE E (all sections of Schedule must be "N/A")
- SCHEDULE F
- PROFIT/(LOSS) STATEMENT
- DETAILED LISTINGS for questions #6, 7, 8 AND 10.
- EXPLANATIONS for questions #11, 12 AND 13.
- DETAILED TRANSACTION REGISTERS, BANK STATEMENTS, BANK RECONCILIATIONS

FOR MONTH ENDED: 11/30/14

**SCHEDULE A**  
**RECAP OF CASH ACCOUNTS**

           *Indicate if Debtor did not have any cash/bank accounts during the reporting period.*

Name of Bank or Cash Account <i>(Incl. pre-petition &amp; DIP accounts)</i>	Account Purpose <i>(i.e. gen, p/r, cc)</i>	Acct # (last 4 digits)	Beginning Balance	(+) Receipts	(+) Disbursements	(+/-) Transfers	Ending Balance	Register, Bank Stmt & Bank Rec. Provided "X" = yes
Wells Fargo	Gen	1813	0.00	0.00	0.00	0.00	0.00	NA
General - DIP	Gen	5288	656,769.61	1,494,974.57	1,138,505.54	(200,000.00)	813,238.64	X
Farming - DIP	Gen	5229	27,260.41	0.00	147,907.18	135,000.00	14,353.23	X
Tax - DIP	Tax	5270	6,491.01	0.00	22,436.21	25,000.00	9,054.80	X
Administrative - DIP	Gen	5237	170,253.54	0.00	76,805.77	40,000.00	133,447.77	X
							0.00	
							0.00	
							0.00	
							0.00	
							0.00	
<b>Total</b>			860,774.57	1,494,974.57	1,385,654.70	0.00	970,094.44	
Amt Per Sch B				1,494,974.57	1,385,654.70	Amt Per B/S	970,094.44	
Diff. (should be \$0)				0.00	0.00	Diff. (should be \$0)	(0.00)	

**Account Purpose Abbreviations**

gen = general operating  
p/r = payroll  
tax = tax  
cc = cash collateral  
per = personal  
bl = blocked  
cash = cash on hand/petty cash

*Amounts reported on Schedule A MUST be supported by detailed transaction (i.e. check) registers*

FOR MONTH ENDED: 11/30/14

**SCHEDULE B**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

	Current Month	Cumulative Since Filing
<b>1 Cash Receipts:</b>		
2 Cash sales ( <i>ordinary course cash and merchant credit card sales</i> )	125,975.47	1,064,371.54
3 Rents/Leases Collected		
4 Accounts Receivable Collected	c 1,368,999.10	14,209,920.53
5 Interest Received		
6 Proceeds from Sale of Estate Asset(s)		
7 Borrowings ( <i>from non-insiders</i> )		
8 Funds from Shareholders, Partners or Other Insiders		
9 Capital Contributions		B/S
10 Other Cash Receipts:		
11 Transfers from related Cash Account		
12 Patronage Dividends		457,575.26
13 Legal Retainer Refunded		25,000.00
14 Funds returned to account		45.74
15 <b>Total Cash Receipts</b>	A 1,494,974.57	15,756,913.07
<b>16 Cash Disbursements:</b>		
17 Payments to Vendors for Merchandise	1,132,792.38	12,419,318.11
18 Administrative Expenses	76,805.77	135,677.87
19 Payments on Secured Debt ( <i>detailed listing required</i> )	60,556.34	707,879.49
20 Payments on Pre-Petition Unsecured Debt ( <i>detailed listing required</i> )		159,391.92
21 Rent/Lease Payments		184,177.90
22 Net Amts Paid to Owner(s), Officers & Insiders ( <i>detailed listing required</i> )	25,322.49	230,388.52
23 Payroll (less employee withholding)	65,562.51	596,759.37
24 Taxes Paid:		
25 Employee Withholding		
26 Employer Payroll Taxes	22,436.21	209,345.00
27 Sales Taxes		
28 Real Property Taxes		77,884.92
29 Other Taxes		
30 Payments to Professionals ( <i>detailed listing required</i> )	E	
31 Other Cash Disbursements:		
32 United States Trustee Fees	E	33,150.00
33 Draws and Distributions Paid to Owners ( <i>detailed listing required</i> )	2,179.00	B/S 21,790.89
34 Transfers to related Cash Accounts		
35 Purchase of Loader		66,625.00
36		
37		
38		
39		
40 <b>Total Cash Disbursements</b>	A 1,385,654.70	14,842,388.99
41 <b>Net Increase/(Decrease) in Cash</b>	109,319.87	914,524.08

FOR MONTH ENDED: 11/30/14

**SCHEDULE C**  
**ACCOUNTS RECEIVABLE**

           *Indicate if none*

			Aging of Pre Petition and Post-Petition Accounts Receivable
1	Ending Balance Reported in Prior Month	<u>1,450,000.00</u>	
2	Add: New Receivables for this Month	<u>1,260,000.00</u>	0 - 30 Days <u>1,341,000.90</u>
3	Less: Amounts Collected this Month	<u>1,368,999.10</u>	B 31 - 60 Days <u>                    </u>
4	Subtotal	<u>1,341,000.90</u>	61 - 90 Days <u>                    </u>
5	Adjustments (+/-) ( <i>Explanation Required</i> )	<u>                    </u>	90+ Days <u>                    </u>
6	Ending Balance	<u>1,341,000.90</u>	<u>1,341,000.90</u>
7	Less: Allowance for Doubtful Accounts	<u>                    </u>	
8	Accounts Receivable, Net	<u>1,341,000.90</u>	B/S

*Explanation for any Adjustments to Accounts Receivable:*October Final Check was not received until December 2014. Adjustments will be made in December 2014 report

**SCHEDULE D**  
**INVENTORY AND COST OF GOODS SOLD**

           *Indicate if none*

1	Ending Balance Reported in Prior Month	<u>8,751,729.14</u>	
2	Add: Merchandise Purchased	<u>836,475.18</u>	
3	Adjustments (+/-) ( <i>Explanation Required</i> )	<u>(737,750.20)</u>	
4	Less: Ending Balance	<u>8,850,454.12</u>	B/S
5	Cost of Goods Sold	<u>0.00</u>	P/L

*Explanation for any Adjustments to Inventory:*Adjustments made for the inventory fed, culled and purchased herd, and crops harvested.

FOR MONTH ENDED: 11/30/14**SCHEDULE F  
POST-PETITION TAXES PAYABLE**Indicate if none1 Ending Balance Reported for Prior Month 8,987.00\*2 **PAYROLL TAX LIABILITY THIS MONTH**

	Withholding	Employer	Total
4 Federal income tax	3,921.00		3,921.00
5 FICA	6,192.80	6,192.80	12,385.60
6 Medi-care	1,448.30	1,448.30	2,896.60
7 State income tax	1,676.32		1,676.32
8 State disability	859.79		859.79
9 Federal unemployment		71.82	71.82
10 State unemployment		514.77	514.77
11 Training Tax (ETT)		1.18	1.18
12 Total	14,098.21	8,228.87	
13 Total Payroll Taxes Incurred this Month			<u>22,327.08</u>

14 **OTHER TAX LIABILITIES THIS MONTH**

15 Sales Tax	
16 Excise/Use Tax	
17 Real Property Tax	
18 Personal Property Tax	0.00
19 Federal Income Tax	
20 State Income or Franchise Tax	
21 Other:	
22 Total Other Taxes Incurred this Month	<u>0.00</u>

23 **SUMMARY OF PAYMENTS MADE THIS MONTH FOR POST-PETITION TAXES:**

Bank Acct. # (last 4-digits)	Date Paid	Payee & Type of Tax	Check #	Amount
	Various	Employment Development De	Various	3,069.58
	Various	United States Treasury - 33-09	Various	19,292.86
	Various	Wells Fargo - Bank of the Wes	JE	73.77
Total tax payments from <i>attached listing</i>				
24 Total Payments Made on Post-Petition Tax Debts				<u>22,436.21</u>
25 Ending Balance				<u>8,877.87</u>

\* The Ending Balance on the October 2014 MOR was understated by \$3,000.00. for employer's medicare liability. Therefore, the beginning balance here has been increased by \$3,000.00.

SCHEDULE F

FOR MONTH ENDED: 11/30/14

**SCHEDULE E**  
**POST-PETITION LIABILITIES**

**POST-PETITION ACCOUNTS PAYABLE**

		<b>X</b> <i>Indicate if none</i>	<b>Post-Petition Aging</b>
1 Ending Balance Reported in Prior Month	0.00		
2 Add: Debts Incurred this Month	0.00	0 - 30 Days	
3 Less: Payments Made this Month	0.00	31 - 60 Days	
4 Subtotal	0.00	61 - 90 Days	
5 Adjustments (+/-) <i>(Explanation Required)</i>	0.00	90+ Days	
6 Ending Balance	0.00	B/S	0.00

**POST-PETITION PROFESSIONAL FEES  
& EXPENSES PAYABLE**

		<i>Indicate if none</i>	<b>Post-Petition Aging</b>
7 Ending Balance Reported in Prior Month	76,805.77		
8 Add: Fees/Exp Incurred this Month	0.00		
9 Less: Payments Made this Month	76,805.77	B 0 - 30 Days	
10 Less: Retainer(s) Applied this Month	0.00	31 - 60 Days	
11 Subtotal	0.00	61 - 90 Days	
12 Adjustments (+/-) <i>(Explanation Required)</i>		90+ Days	
13 Ending Balance	0.00	B/S	0.00

**POST-PETITION PAYMENTS DUE TO SECURED CREDITORS, LESSORS  
AND OTHER PARTIES TO EXECUTORY CONTRACTS**

		<i>Indicate if none</i>	<b>Post-Petition Aging</b>
14 Ending Balance Reported in Prior Month	(124,835.49)		
15 Add: Payments Due this Month	78,684.07	0 - 30 Days	
16 Less: Payments Made this Month	60,556.34	B 31 - 60 Days	
17 Subtotal	(106,707.76)	61 - 90 Days	
18 Adjustments (+/-) <i>(Explanation Required)</i>		90+ Days	
19 Ending Balance	(106,707.76)	B/S	0.00

**U.S. TRUSTEE QUARTERLY FEES DUE**

		<i>Indicate if none</i>	<b>Post-Petition Aging</b>
20 Ending Balance Reported in Prior Month	0.00		
21 Add: Fees Due this Month	0.00	0 - 30 Days	
22 Less: Payments Made this Month	0.00	B 31 - 60 Days	
23 Subtotal	0.00	61 - 90 Days	
24 Adjustments (+/-) <i>(Explanation Required)</i>		90+ Days	
25 Ending Balance	0.00	B/S	0.00

*Explanation(s) for any Adjustments to Post-Petition Liabilities:*

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**BALANCE SHEET (B/S)**  
AS OF MONTH ENDED:

	11/30/14	
	End of Current Month	As of Filing Date
<b>1 ASSETS</b>		
2 Cash and Cash Equivalents	A 970,094.44	55,570.36
3 Accounts Receivable (Net)	C 1,341,000.90	992,633.50
4 Inventory	D 8,850,454.12	6,410,949.00
5 Prepaid Expenses		0.00
6 Retainer(s) Held by Professionals	0.00	94,226.32
7 Commercial Real Property	11,257,533.30	
8 Commercial Personal Property	4,810,549.81	
9 Less: Accumulated Depreciation/Depletion	6,811,438.44	
10 Commercial Property Net of Accumulated Depr/Depl	9,256,644.67	9,190,019.67
11 Loans to Owners/Insiders/Affiliates		
12 Other: Investments	30,839.29	30,839.29
13 CDI Base & Investment	1,366,937.84	1,366,937.84
14		
15		
16 <b>TOTAL ASSETS</b> Line 47	<b>21,815,971.26</b>	<b>18,141,175.98</b>
<b>17 LIABILITIES and EQUITY</b>		
<b>18 POST-PETITION LIABILITIES:</b>		
19 Accounts Payable	E 0.00	N/A
20 Arrearages on Secured Debt & Executory Contracts	E (106,707.76)	N/A
21 Professional Fees/Exp Payable	E 0.00	N/A
22 Taxes Payable	F 8,877.87	N/A
23 Salaries and Wages Payable		N/A
24 Notes Payable		N/A
25 Other: U.S. Trustee Fees Payable	E 0.00	N/A
26		N/A
27		N/A
28 <b>TOTAL POST-PETITION LIABILITIES</b>	<b>(97,829.89)</b>	<b>N/A</b>
<b>29 PRE-PETITION LIABILITIES:</b>		
30 Secured Claims	16,901,496.65	16,901,496.65
31 Priority Unsecured Claims:		
32 Tax Claims	(22,268.79)	66,963.80
33 Wage Claims	0.00	20,035.59
34 Other: § 503(b)(9) Claims	0.00	54,988.36
35		
36 <b>Total Priority Unsecured Claims</b>	<b>(22,268.79)</b>	<b>141,987.75</b>
37 General Unsecured Claims	12,496,867.70	12,496,867.70
38 <b>TOTAL PRE-PETITION LIABILITIES</b>	<b>29,376,095.56</b>	<b>29,540,352.10</b>
39 <b>TOTAL LIABILITIES</b>	<b>29,278,265.67</b>	<b>29,540,352.10</b>
<b>40 EQUITY:</b>		
41 Equity/(Deficit) at Time of Filing	(11,399,176.12)	(11,399,176.12)
42 Capital Stock		
43 Paid-in-Capital		
44 Post-Petition Contributions/(Distributions)/(Draws) from Schedule E	B (21,790.89)	N/A
45 Post-Pet Profit/(Loss) or Change in Equity from Operations	3,958,672.60	N/A
46 <b>TOTAL EQUITY/(DEFICIT)</b>	<b>(7,462,294.41)</b>	<b>(11,399,176.12)</b>
47 <b>TOTAL LIABILITIES AND EQUITY</b> Line 16	<b>21,815,971.26</b>	<b>18,141,175.98</b>





General DIP

J & D WILSON AND SONS  
DEBTOR IN POSSESSION  
CH 11 CASE 2014-10588  
11720 W MOUNT WHITNEY AVE  
RIVERDALE CA 93656-9754

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

WellsOne<sup>®</sup> Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
5288	\$710,712.81	\$1,494,974.57	-\$1,334,704.57	\$870,982.81

## Credits

## Deposits

Effective date	Posted date	Amount	Transaction detail
	11/12	71,091.29 ✓	Deposit
	11/20	54,884.18 ✓	Deposit
		<b>\$125,975.47</b>	<b>Total deposits</b>

## Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/03	650,120.89 ✓	CA Dairies, Inc. ADV Req 141030 03694 Wells Fargo Bank, N.A.
	11/17	718,878.21 ✓	CA Dairies, Inc. ADV Req 141113 03694 Wells Fargo Bank, N.A.
		<b>\$1,368,999.10</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,494,974.57</b>	<b>Total credits</b>

## Debits

## Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/03	20,000.00 ✓	WT Seq148520 J & D Wilson and Sons /Bnf=Administration Srf# IN1110312585193 Trn#141103148520 Rfb# 000000096
	11/03	15,000.00 ✓	WT Seq148291 J & D Wilson and Sons /Bnf=Tax Srf# IN14110312581131 Trn#141103148291 Rfb# 000000095
	11/03	15,000.00 ✓	WT Seq148811 J & D Wilson and Sons /Bnf=Farming Srf# IN14110313000017 Trn#141103148811 Rfb# 000000097

## Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/07	50,000.00 ✓	WT Seq#51228 J & D Wilson and Sons /Bnf=Farming Srf# IN14110707573452 Trn#141107051228 Rfb# 000000098
	11/12	403.60 ✓	Client Analysis Svc Chrg 141110 Svc Chge 1014 000 ██████████ 5288
	11/19	20,000.00 ✓	WT Seq#62255 J & D Wilson and Sons /Bnf=Farming Srf# IN14111908501033 Trn#141119062255 Rfb# 000000099
	11/19	20,000.00 ✓	WT Seq#62759 J & D Wilson and Sons /Bnf=Administration Srf# IN14111908525051 Trn#141119062759 Rfb# 000000100
	11/19	10,000.00 ✓	WT Seq#62984 J & D Wilson and Sons /Bnf=Tax Srf# IN14111908533925 Trn#141119062984 Rfb# 000000101
	11/24	50,000.00 ✓	WT Seq#173083 J & D Wilson and Sons /Bnf=Farming Srf# IN14112414591829 Trn#141124173083 Rfb# 000000102
		<b>\$200,403.60</b>	<b>Total electronic debits/bank debits</b>

## Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
10861 ✓	1,329.85	11/03	10925 ✓	2,621.37	11/07	10958 ✓	4,269.34	11/19
10881 ✓	3,100.00	11/03	10926 ✓	121,333.77	11/04	10959 ✓	1,614.24	11/17
10883 ✓	12,715.00	11/03	10927 ✓	488.75	11/06	10960 ✓	1,191.48	11/19
10891 ✓	800.52	11/03	10928 ✓	87.48	11/10	10961 ✓	1,183.62	11/19
10896 ✓	288.66	11/04	10929 ✓	216.36	11/05	10962 ✓	1,281.02	11/19
10897 ✓	1,218.70	11/03	10930 ✓	38,626.89	11/10	10963 ✓	2,002.69	11/19
10898 ✓	1,246.23	11/03	10931 ✓	3,571.59	11/07	10964 ✓	1,419.77	11/24
10899 ✓	671.43	11/10	10932 ✓	1,500.00	11/10	10965 ✓	1,213.04	11/18
10900 ✓	365.40	11/03	10933 ✓	1,450.00	11/13	10966 ✓	1,369.96	11/21
10901 ✓	1,361.18	11/03	10934 ✓	627.34	11/06	10967 ✓	1,256.63	11/19
10902 ✓	4,252.98	11/03	10935 ✓	2,179.00	11/04	10968 ✓	1,387.01	11/19
10903 ✓	1,614.23	11/03	10936 ✓	2,660.39	11/04	10969 ✓	1,089.84	11/19
10904 ✓	1,227.92	11/03	10937 ✓	8,000.00	11/07	10970 ✓	1,052.64	11/20
10905 ✓	1,227.92	11/04	10938 ✓	10,000.00	11/07	10971 ✓	287.75	11/19
10906 ✓	1,233.93	11/03	10939 ✓	10,000.00	11/10	10972 ✓	1,349.12	11/19
10907 ✓	2,002.69	11/03	10940 ✓	712.50	11/10	10973 ✓	1,281.01	11/19
10908 ✓	1,365.68	11/03	10941 ✓	20.02	11/12	10974 ✓	2,583.69	11/17
10909 ✓	1,198.97	11/03	10942 ✓	976.78	11/12	10975 ✓	5,500.00	11/17
10910 ✓	1,294.15	11/03	10943 ✓	510.81	11/07	10976 ✓	7,427.10	11/21
10911 ✓	1,298.01	11/03	10944 ✓	5,521.00	11/14	10977 ✓	375.00	11/21
10912 ✓	1,296.48	11/03	10945 ✓	2,160.00	11/07	10978 ✓	2,502.00	11/21
10913 ✓	1,224.43	11/03	10946 ✓	3,729.53	11/12	10979 ✓	17,839.06	11/20
10914 ✓	1,260.29	11/03	10947 ✓	10,000.00	11/13	10980 ✓	3,183.41	11/19
10915 ✓	1,251.36	11/05	10948 ✓	1,840.00	11/14	10981 ✓	6,804.69	11/25
10916 ✓	334.40	11/03	10949 ✓	976.78	11/17	10982 ✓	4,275.00	11/20
10917 ✓	863.26	11/03	10950 ✓	240.17	11/17	10983 ✓	347.13	11/24
10918 ✓	1,440.17	11/03	10951 ✓	806.17	11/17	10984 ✓	943.94	11/19
10919 ✓	595.77	11/03	10952 ✓	8,427.44	11/17	10985 ✓	1,080.08	11/18
10920 ✓	1,370.56	11/03	10953 ✓	268,366.41	11/17	10986 ✓	117,500.00	11/19
10921 ✓	2,583.69	11/03	10954 ✓	1,049.70	11/19	10987 ✓	658.68	11/25
10922 ✓	325,000.00	11/03	10955 ✓	1,136.09	11/18	10988 ✓	3,541.00	11/24
10923 ✓	27,894.00	11/03	10956 ✓	1,296.48	11/18	10989 ✓	3,144.00	11/28
10924 ✓	479.59	11/04	10957 ✓	1,361.17	11/21	10990 ✓	9,205.00	11/26

**Checks paid (continued)**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
10991 ✓	1,914.95	11/25	10992 ✓	4,225.64	11/26	10994 *	100.00	11/26
\$1,134,300.97			Total checks paid					
* Gap in check sequence.								
\$1,334,704.57			Total debits					

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	710,712.81	11/12	716,091.36	11/20	965,378.90
11/03	909,345.21	11/13	704,641.36	11/21	952,343.67
11/04	781,175.88	11/14	697,280.36	11/24	897,035.77
11/05	779,708.16	11/17	1,127,643.67	11/25	887,657.45
11/06	778,592.07	11/18	1,122,917.98	11/26	874,126.81
11/07	701,728.30	11/19	933,661.42	11/28	870,982.81
11/10	650,130.00				
<b>Average daily ledger balance</b>		<b>\$821,386.72</b>			

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12/09/14

**J & D Wilson and Sons Dairy - Debtor in Possession****Reconciliation Summary**

103100 · General - DIP, Period Ending 10/31/2014

	<u>Oct 31, 14</u>
<b>Beginning Balance</b>	710,712.81
<b>Cleared Transactions</b>	
Checks and Payments - 111 items	-1,334,704.57
Deposits and Credits - 4 items	1,494,974.57
<b>Total Cleared Transactions</b>	<u>160,270.00</u>
<b>Cleared Balance</b>	<u><u>870,982.81</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-13,876.83
<b>Total Uncleared Transactions</b>	<u>-13,876.83</u>
<b>Register Balance as of 10/31/2014</b>	<u><u>857,105.98</u></u>
<b>New Transactions</b>	
Checks and Payments - 47 items	-564,963.00
Deposits and Credits - 1 item	642,803.02
<b>Total New Transactions</b>	<u>77,840.02</u>
<b>Ending Balance</b>	<u><u>934,946.00</u></u>

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12/09/14

**J & D Wilson and Sons Dairy - Debtor in Possession**  
**Reconciliation Detail**  
 103100 - General - DIP, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						710,712.81
Cleared Transactions						
Checks and Payments - 111 items						
Paycheck	10/16/2014	10861	JOSE F IRAHETA	X	-1,329.85	-1,329.85
Check	10/25/2014	10883	NEW YORK LIFE IN...	X	-12,715.00	-14,044.85
Check	10/25/2014	10881	SIERRA VISTA CO...	X	-3,100.00	-17,144.85
Check	10/25/2014	10891	AZEVEDO ELECTR...	X	-800.52	-17,945.37
Check	10/27/2014	10896	FRESNO EQUIPME...	X	-288.66	-18,234.03
Paycheck	11/01/2014	10902	DARLA Y WILSON	X	-4,252.98	-22,487.01
Paycheck	11/01/2014	10921	ROGELIO GARCIA	X	-2,583.69	-25,070.70
Paycheck	11/01/2014	10907	JIM WILSON	X	-2,002.69	-27,073.39
Paycheck	11/01/2014	10903	EDVARDO AVALOS	X	-1,614.23	-28,687.62
Paycheck	11/01/2014	10918	OSVALDO AGUALI...	X	-1,440.17	-30,127.79
Paycheck	11/01/2014	10920	RODOLFO ZANDEJ...	X	-1,370.56	-31,498.35
Paycheck	11/01/2014	10908	JOSE ANDRADE	X	-1,365.68	-32,864.03
Paycheck	11/01/2014	10901	DANIEL GARCIA	X	-1,361.18	-34,225.21
Paycheck	11/01/2014	10911	JOSE RAMIREZ	X	-1,298.01	-35,523.22
Paycheck	11/01/2014	10912	JOSE VAZQUEZ	X	-1,296.48	-36,819.70
Paycheck	11/01/2014	10910	JOSE PEREZ	X	-1,294.15	-38,113.85
Paycheck	11/01/2014	10914	MARTEL CADENAS...	X	-1,260.29	-39,374.14
Paycheck	11/01/2014	10915	NICOLAS ZAMORA	X	-1,251.36	-40,625.50
Paycheck	11/01/2014	10898	ARTURO AVINA	X	-1,246.23	-41,871.73
Paycheck	11/01/2014	10906	JESUS A MEDINA	X	-1,233.93	-43,105.66
Paycheck	11/01/2014	10904	GUSTAVO ALANIZ	X	-1,227.92	-44,333.58
Paycheck	11/01/2014	10905	ISRAEL GARCIA B...	X	-1,227.92	-45,561.50
Paycheck	11/01/2014	10913	LUCAS A CERVAN...	X	-1,224.43	-46,785.93
Paycheck	11/01/2014	10897	ARMANDO BENITEZ	X	-1,218.70	-48,004.63
Paycheck	11/01/2014	10909	JOSE F IRAHETA	X	-1,198.97	-49,203.60
Paycheck	11/01/2014	10917	Oscar Martinez	X	-863.26	-50,066.86
Paycheck	11/01/2014	10899	ARTURO GONZALEZ	X	-671.43	-50,738.29
Paycheck	11/01/2014	10919	RIGOBERTO LOZA ...	X	-595.77	-51,334.06
Paycheck	11/01/2014	10900	BRAVLIO GONZALEZ	X	-365.40	-51,699.46
Paycheck	11/01/2014	10916	OSCAR GONZALEZ	X	-334.40	-52,033.86
Check	11/02/2014	10922	WESTERN MILLIN...	X	-325,000.00	-377,033.86
Check	11/02/2014	10923	WESTERN MILLIN...	X	-27,894.00	-404,927.86
Check	11/03/2014	10926	A&M LIVSTOCK	X	-121,333.77	-526,261.63
Check	11/03/2014	10930	PG & E	X	-38,626.89	-564,888.52
Transfer	11/03/2014			X	-20,000.00	-584,888.52
Transfer	11/03/2014			X	-15,000.00	-599,888.52
Transfer	11/03/2014			X	-15,000.00	-614,888.52
Check	11/03/2014	10938	REIDMAN DAIRY S...	X	-10,000.00	-624,888.52
Check	11/03/2014	10937	ALVAREZ ELECTRI...	X	-8,000.00	-632,888.52
Check	11/03/2014	10931	KINGS COUNTY D...	X	-3,571.59	-636,460.11
Check	11/03/2014	10936	Jim L. Wilson	X	-2,660.39	-639,120.50
Check	11/03/2014	10925	ANIMAL HEALTH IN...	X	-2,621.37	-641,741.87
Check	11/03/2014	10935	Jim L. Wilson	X	-2,179.00	-643,920.87
Check	11/03/2014	10932	HR MOBILE SERVI...	X	-1,500.00	-645,420.87
Check	11/03/2014	10933	THOMAS BROTHE...	X	-1,450.00	-646,870.87
Check	11/03/2014	10934	BANK OF THE WE...	X	-627.34	-647,498.21
Check	11/03/2014	10927	MID VALLEY DISP...	X	-488.75	-647,986.96
Paycheck	11/03/2014	10924	FRANCISCO NAPO...	X	-479.59	-648,466.55
Check	11/03/2014	10929	KINGS DAIRY SUP...	X	-216.36	-648,682.91
Check	11/03/2014	10928	AT&T	X	-87.48	-648,770.39
Check	11/05/2014	10939	GEA FARM TECHN...	X	-10,000.00	-658,770.39
Check	11/05/2014	10944	VALLEY VETERINA...	X	-5,521.00	-664,291.39
Check	11/05/2014	10945	PARAGON PHARM...	X	-2,160.00	-666,451.39
Check	11/05/2014	10942	UNIFIRST CORPO...	X	-976.78	-667,428.17
Check	11/05/2014	10940	RIVERDALE FARM ...	X	-712.50	-668,140.67
Check	11/05/2014	10943	CURRY PRINTING	X	-510.81	-668,651.48
Check	11/05/2014	10941	DORNS GAS	X	-20.02	-668,671.50
Transfer	11/07/2014			X	-50,000.00	-718,671.50
Check	11/07/2014	10946	ANIMAL HEALTH IN...	X	-3,729.53	-722,401.03
Check	11/10/2014	10947	FARM CREDIT WE...	X	-10,000.00	-732,401.03
Check	11/10/2014	10948	JOHN A. AVILA	X	-1,840.00	-734,241.03
Check	11/10/2014	10949	UNIFIRST CORPO...	X	-976.78	-735,217.81
Check	11/10/2014	10951	JOHNNYS TIRES A...	X	-806.17	-736,023.98
Check	11/10/2014	10950	CULLIGAN WATER	X	-240.17	-736,264.15
Check	11/12/2014			X	-403.60	-736,667.75

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# J & D Wilson and Sons Dairy - Debtor in Possession Reconciliation Detail

12/09/14

103100 · General - DIP, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/13/2014	10952	WEST HILLS OIL, I...	X	-8,427.44	-745,095.19
Check	11/15/2014	10986	A&M LIVSTOCK	X	-117,500.00	-862,595.19
Paycheck	11/15/2014	10985	MANUEL SANDOVAL	X	-1,080.08	-863,675.27
Paycheck	11/15/2014	10984	ENRIQUE AMAYA	X	-943.94	-864,619.21
Check	11/15/2014	10987	VERIZON WIRELESS	X	-658.68	-865,277.89
Paycheck	11/15/2014	10983	BRAVLIO GONZALEZ	X	-347.13	-865,625.02
Check	11/16/2014	10953	WESTERN MILLIN...	X	-268,366.41	-1,133,991.43
Check	11/17/2014	10979	FIREMAN'S FUND I...	X	-17,839.06	-1,151,830.49
Check	11/17/2014	10976	ANIMAL HEALTH IN...	X	-7,427.10	-1,159,257.59
Check	11/17/2014	10981	MOONLITE CUSTO...	X	-6,804.69	-1,166,062.28
Check	11/17/2014	10975	STEVEN ALTAMIR...	X	-5,500.00	-1,171,562.28
Check	11/17/2014	10982	NUTRITION PHYSI...	X	-4,275.00	-1,175,837.28
Paycheck	11/17/2014	10958	DARLA Y WILSON	X	-4,269.34	-1,180,106.62
Check	11/17/2014	10980	SPECIALTY SALES...	X	-3,183.41	-1,183,290.03
Paycheck	11/17/2014	10974	ROGELIO GARCIA	X	-2,583.69	-1,185,873.72
Check	11/17/2014	10978	JOHN VAN DAM	X	-2,502.00	-1,188,375.72
Paycheck	11/17/2014	10963	JIM WILSON	X	-2,002.69	-1,190,378.41
Paycheck	11/17/2014	10959	EDVARDO AVALOS	X	-1,614.24	-1,191,992.65
Paycheck	11/17/2014	10964	JOSE ANDRADE	X	-1,419.77	-1,193,412.42
Paycheck	11/17/2014	10968	JOSE VAZQUEZ	X	-1,387.01	-1,194,799.43
Paycheck	11/17/2014	10966	JOSE PEREZ	X	-1,369.96	-1,196,169.39
Paycheck	11/17/2014	10957	DANIEL GARCIA	X	-1,361.17	-1,197,530.56
Paycheck	11/17/2014	10972	OSVALDO AGUALI...	X	-1,349.12	-1,198,879.68
Paycheck	11/17/2014	10956	ARTURO AVINA	X	-1,296.48	-1,200,176.16
Paycheck	11/17/2014	10962	ISRAEL GARCIA B...	X	-1,281.02	-1,201,457.18
Paycheck	11/17/2014	10973	RODOLFO ZANDEJ...	X	-1,281.01	-1,202,738.19
Paycheck	11/17/2014	10967	JOSE RAMIREZ	X	-1,256.63	-1,203,994.82
Paycheck	11/17/2014	10965	JOSE F IRAHETA	X	-1,213.04	-1,205,207.86
Paycheck	11/17/2014	10960	GUSTAVO ALANIZ	X	-1,191.48	-1,206,399.34
Paycheck	11/17/2014	10961	HENRY ALVARES	X	-1,183.62	-1,207,582.96
Paycheck	11/17/2014	10955	ARMANDO BENITEZ	X	-1,136.09	-1,208,719.05
Paycheck	11/17/2014	10969	LUCAS A CERVAN...	X	-1,089.84	-1,209,808.89
Paycheck	11/17/2014	10970	NICOLAS ZAMORA	X	-1,052.64	-1,210,861.53
Paycheck	11/17/2014	10954	ANGEL RAMOS	X	-1,049.70	-1,211,911.23
Check	11/17/2014	10977	BAKER COMMODIT...	X	-375.00	-1,212,286.23
Paycheck	11/17/2014	10971	Oscar Martinez	X	-287.75	-1,212,573.98
Transfer	11/19/2014			X	-20,000.00	-1,232,573.98
Transfer	11/19/2014			X	-20,000.00	-1,252,573.98
Transfer	11/19/2014			X	-10,000.00	-1,262,573.98
Check	11/19/2014	10990	THOMAS BROTHE...	X	-9,205.00	-1,271,778.98
Check	11/19/2014	10988	MAGGINI & SON T...	X	-3,541.00	-1,275,319.98
Check	11/19/2014	10989	SIERRA VISTA CO...	X	-3,144.00	-1,278,463.98
Check	11/22/2014	10991	US FARM SYSTEMS	X	-1,914.95	-1,280,378.93
Transfer	11/24/2014			X	-50,000.00	-1,330,378.93
Check	11/24/2014	10992	ANIMAL HEALTH IN...	X	-4,225.64	-1,334,604.57
Check	11/26/2014	10994	COMMODITY CRE...	X	-100.00	-1,334,704.57
Total Checks and Payments					-1,334,704.57	-1,334,704.57
<b>Deposits and Credits - 4 Items</b>						
Deposit	11/02/2014			X	650,120.89	650,120.89
Deposit	11/12/2014			X	71,091.29	721,212.18
Deposit	11/15/2014			X	718,878.21	1,440,090.39
Deposit	11/20/2014			X	54,884.18	1,494,974.57
Total Deposits and Credits					1,494,974.57	1,494,974.57
Total Cleared Transactions					160,270.00	160,270.00
Cleared Balance					160,270.00	870,982.81



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## J &amp; D Wilson and Sons Dairy - Debtor in Possession

12/09/14

## Reconciliation Detail

103100 · General - DIP, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	10/13/2014	10846	CHADS AUTO GLA...		-183.25	-183.25
Check	10/14/2014	10847	C.A. VANDERHAM ...		-10,360.28	-10,543.53
Check	10/14/2014	10848	C.A. VANDERHAM ...		-3,333.30	-13,876.83
Total Checks and Payments					-13,876.83	-13,876.83
Total Uncleared Transactions					-13,876.83	-13,876.83
Register Balance as of 10/31/2014					146,393.17	857,105.98
<b>New Transactions</b>						
<b>Checks and Payments - 47 items</b>						
Check	11/24/2014	10993	FARM CREDIT WE...		-22,035.00	-22,035.00
Check	12/01/2014	11038	WESTERN MILLIN...		-325,000.00	-347,035.00
Transfer	12/01/2014				-40,000.00	-387,035.00
Check	12/01/2014	11028	VICKI CROW, CPA		-37,494.74	-424,529.74
Check	12/01/2014	11025	PG & E		-28,456.39	-452,986.13
Check	12/01/2014	11037	WESTERN MILLIN...		-27,894.00	-480,880.13
Check	12/01/2014	11039	GEA FARM TECHN...		-10,000.00	-490,880.13
Transfer	12/01/2014				-10,000.00	-500,880.13
Check	12/01/2014	11021	JOHN DEERE CRE...		-7,533.82	-508,413.95
Check	12/01/2014	11030	SPECIALTY SALES...		-7,100.00	-515,513.95
Paycheck	12/01/2014	11002	DARLA Y WILSON		-4,269.34	-519,783.29
Check	12/01/2014	11027	WEST HILLS OIL, I...		-3,720.20	-523,503.49
Paycheck	12/01/2014	11019	ROGELIO GARCIA		-2,583.69	-526,087.18
Check	12/01/2014	10996	ANIMAL HEALTH IN...		-2,353.50	-528,440.68
Check	12/01/2014	11036	Jim L. Wilson		-2,179.00	-530,619.68
Paycheck	12/01/2014	11008	JIM WILSON		-2,002.69	-532,622.37
Check	12/01/2014	11020	DEERE & COMPANY		-2,000.00	-534,622.37
Check	12/01/2014	11035	Jim L. Wilson		-1,645.13	-536,267.50
Paycheck	12/01/2014	11003	EDVARDO AVALOS		-1,614.23	-537,881.73
Check	12/01/2014	11034	HR MOBILE SERVI...		-1,500.00	-539,381.73
Check	12/01/2014	11029	AZEVEDO ELECTR...		-1,392.39	-540,774.12
Paycheck	12/01/2014	11018	RODOLFO ZANDEJ...		-1,370.56	-542,144.68
Paycheck	12/01/2014	11017	OSVALDO AGUALI...		-1,349.12	-543,493.80
Paycheck	12/01/2014	11009	JOSE ANDRADE		-1,316.10	-544,809.90
Paycheck	12/01/2014	11010	JOSE F IRAHETA		-1,298.01	-546,107.91
Paycheck	12/01/2014	11013	JOSE VAZQUEZ		-1,296.48	-547,404.39
Paycheck	12/01/2014	11007	ISRAEL GARCIA B...		-1,281.01	-548,685.40
Paycheck	12/01/2014	11015	NICOLAS ZAMORA		-1,279.33	-549,964.73
Paycheck	12/01/2014	11014	LUCAS A CERVAN...		-1,277.07	-551,241.80
Paycheck	12/01/2014	11001	DANIEL GARCIA		-1,275.72	-552,517.52
Paycheck	12/01/2014	11012	JOSE RAMIREZ		-1,256.63	-553,774.15
Paycheck	12/01/2014	11005	GUSTAVO ALANIZ		-1,191.48	-554,965.63
Paycheck	12/01/2014	11011	JOSE PEREZ		-1,188.69	-556,154.32
Paycheck	12/01/2014	11004	ENRIQUE AMAYA		-1,184.12	-557,338.44
Paycheck	12/01/2014	11006	HENRY ALVARES		-1,183.61	-558,522.05
Paycheck	12/01/2014	11023	EMANUEL SANDO...		-1,177.41	-559,699.46
Paycheck	12/01/2014	10999	ARTURO AVINA		-1,113.58	-560,813.04
Paycheck	12/01/2014	10997	ANGEL RAMOS		-1,049.70	-561,862.74
Paycheck	12/01/2014	10998	ARMANDO BENITEZ		-667.53	-562,530.27
Check	12/01/2014	11024	BANK OF THE WE...		-627.34	-563,157.61
Check	12/01/2014	11032	AG DYNAMICS		-400.00	-563,557.61
Paycheck	12/01/2014	11016	OSCAR GONZALEZ		-334.40	-563,892.01
Check	12/01/2014	11026	MID VALLEY DISP...		-301.07	-564,193.08
Paycheck	12/01/2014	11022	ANGEL CASTILLO		-287.75	-564,480.83
Paycheck	12/01/2014	11000	BRAVLIO GONZALEZ		-246.65	-564,727.48
Check	12/01/2014	11031	UNWIRE BROADB...		-149.00	-564,876.48
Check	12/01/2014	11033	AT&T		-86.52	-564,963.00
Total Checks and Payments					-564,963.00	-564,963.00

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**J & D Wilson and Sons Dairy - Debtor in Possession**

12/09/14

**Reconciliation Detail**

103100 · General - DIP, Period Ending 10/31/2014

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Type	Date	Num	Name	Clr	Amount	Balance
<hr/>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/01/2014				642,803.02	642,803.02
Total Deposits and Credits					642,803.02	642,803.02
Total New Transactions					77,840.02	77,840.02
<b>Ending Balance</b>					<b>224,233.19</b>	<b>934,946.00</b>

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12/09/14  
Cash Basis

J & D Wilson and Sons Dairy - Debtor in Possession  
Transactions by Account  
As of November 30, 2014

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>103100 - General - DIP</b>									
Paych...	11/01/2014	10917	Oscar Martinez		X	-SPLIT-		863.26	678,601.95
Paych...	11/01/2014	10897	ARMANDO BENITEZ		X	-SPLIT-		677,738.69	
Paych...	11/01/2014	10916	OSCAR GONZALEZ		X	-SPLIT-		1,218.70	676,519.99
Paych...	11/01/2014	10900	BRAVILIO GONZALEZ		X	-SPLIT-		334.40	676,186.59
Paych...	11/01/2014	10914	MARTEL CADENAS F...		X	-SPLIT-		366.40	675,820.19
Paych...	11/01/2014	10899	ARTURO GONZALEZ		X	-SPLIT-		1,260.29	674,559.90
Paych...	11/01/2014	10920	RODOLFO ZANDELIAS		X	-SPLIT-		671.43	673,886.47
Paych...	11/01/2014	10915	NICOLAS ZAMORA		X	-SPLIT-		1,370.56	672,517.91
Paych...	11/01/2014	10911	JOSE RAMIREZ		X	-SPLIT-		1,251.36	671,266.55
Paych...	11/01/2014	10918	OSVALDO AGUALIRA		X	-SPLIT-		1,298.01	669,968.54
Paych...	11/01/2014	10918	RIGOBERTO LOZA Z...		X	-SPLIT-		1,440.17	668,528.37
Paych...	11/01/2014	10912	JOSE VAZQUEZ		X	-SPLIT-		595.77	667,932.60
Paych...	11/01/2014	10909	JOSE F IRAHETA		X	-SPLIT-		1,296.48	666,636.12
Paych...	11/01/2014	10913	LUCAS A CERVANTEZ		X	-SPLIT-		1,198.97	665,437.15
Paych...	11/01/2014	10905	ISRAEL GARCIA BAR...		X	-SPLIT-		1,224.43	664,212.72
Paych...	11/01/2014	10903	EDVARDO AVALOS		X	-SPLIT-		1,227.92	662,984.80
Paych...	11/01/2014	10921	ROGELIO GARCIA		X	-SPLIT-		1,614.23	661,370.57
Paych...	11/01/2014	10907	JIM WILSON		X	-SPLIT-		2,563.69	658,786.88
Paych...	11/01/2014	10908	ARTURO AVINA		X	-SPLIT-		2,002.69	656,784.19
Paych...	11/01/2014	10901	DANIEL GARCIA		X	-SPLIT-		1,246.23	655,537.96
Paych...	11/01/2014	10902	DARLA Y WILSON		X	-SPLIT-		1,361.18	654,176.78
Paych...	11/01/2014	10904	GUSTAVO ALANIZ		X	-SPLIT-		4,252.98	649,923.80
Paych...	11/01/2014	10906	JESUS A MEDINA		X	-SPLIT-		1,227.92	648,695.88
Paych...	11/01/2014	10908	JOSE ANDRADE		X	-SPLIT-		1,233.93	647,461.95
Paych...	11/01/2014	10910	JOSE PEREZ		X	-SPLIT-		1,365.68	646,096.27
Deposit	11/02/2014				X	-SPLIT-	650,120.89	1,294.15	644,802.12
Check	11/02/2014	10922	WESTERN MILLING...		X	702000 - Milk income			1,294.923.01
Check	11/02/2014	10923	WESTERN MILLING...		X	702000 - Grain		325,000.00	969,923.01
Paych...	11/03/2014	10924	FRANCISCO NAPOLES...		X	-SPLIT-	475001 - NP WESTERN MILL...	27,894.00	941,549.42
Check	11/03/2014	10925	ANIMAL HEALTH INT...		X	-SPLIT-		479.59	941,549.42
Check	11/03/2014	10926	A&M LIVESTOCK		X	774000 - Veterinary and medicine		2,621.37	938,928.05
Transfer	11/03/2014				X	70000 - Heird Replacements		121,333.77	817,594.28
Transfer	11/03/2014				X	103200 - Tax - DIP		15,000.00	802,594.28
Transfer	11/03/2014				X	103300 - Administration - DIP		20,000.00	782,594.28
Check	11/03/2014	10927	MID VALLEY DISPOS...		X	103400 - Farming - DIP		15,000.00	767,594.28
Check	11/03/2014	10928	AT&T		X	751000 - Utilities - Dairy		488.75	767,105.53
Check	11/03/2014	10929	KINGS DAIRY SUPPL...		X	745000 - Supplies and feed dip		87.48	767,018.05
Check	11/03/2014	10930	PG & E		X	850500 - Utilities - Farm		216.36	766,801.69
Check	11/03/2014	10931	KINGS COUNTRY D.H...		X	798000 - Testing and trimming		38,626.89	728,174.80
Check	11/03/2014	10932	HR MOBILE SERVIC...		X	748000 - Repairs and maintain...		3,571.59	724,603.21
Check	11/03/2014	10933	THOMAS BROTHER...		X	747000 - Corral Cleaning - Dairy		1,500.00	723,103.21
Check	11/03/2014	10934	BANK OF THE WEST		X	472000 - NP Bank of the West		1,450.00	721,653.21
Check	11/03/2014	10935	Jim L. Wilson		X	-SPLIT-		627.34	721,025.87
Check	11/03/2014	10936	Jim L. Wilson		X	765000 - Fuel and oil		2,179.00	718,846.87
Check	11/03/2014	10937	ALVAREZ ELECTRIC...		X	748000 - Repairs and mainten...		2,660.39	716,186.48
Check	11/03/2014	10938	REIDMAN DAIRY SE...		X	775000 - Breeding and semen		8,000.00	708,186.48
Check	11/05/2014	10939	GEA FARM TECHNOL...		X	748000 - Repairs and mainten...		10,000.00	698,186.48
Check	11/05/2014	10940	RIVERDALE FARM A...		X	850300 - Rep and Maint - Farm		10,000.00	688,186.48
Check	11/05/2014	10941	DORNS GAS		X	751000 - Utilities - Dairy		712.50	687,473.98
Check	11/05/2014	10942	UNIFIRST CORPORA...		X	745000 - Supplies and feed dip		20.02	687,453.96
Check	11/05/2014	10943	CURRY PRINTING		X	799000 - Miscellaneous & postage		976.78	686,477.18
Check	11/05/2014	10944	VALLEY VETERINARI...		X	774000 - Veterinary and medicine		510.81	685,966.37
Check	11/05/2014	10945	PARAGON PHARMA...		X	774000 - Veterinary and medicine		5,521.00	680,445.37
Transfer	11/07/2014		ANIMAL HEALTH INT...		X	774000 - Farming - DIP		2,160.00	678,285.37
Check	11/07/2014	10946			X	774000 - Veterinary and medicine		50,000.00	628,285.37
					X			3,729.53	624,555.84

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Cash Basis

**J & D Wilson and Sons Dairy - Debtor in Possession**  
**Transactions by Account**  
As of November 30, 2014

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Check	11/10/2014	10947	FARM CREDIT WES...	Wilson Dairy-FF#3796574-100	X	476000 - NIP CA Pollution Control		10,000.00	614,555.84
Check	11/10/2014	10948	JOHN A. AVILA	Inv 2920	X	778000 - Livestock hauling		1,840.00	612,715.84
Check	11/10/2014	10949	UNIFIRST CORPORA...	Inv 3720111530,3720110397	X	745000 - Supplies and teat dip		976.78	611,739.06
Check	11/10/2014	10950	CULLIGAN WATER		X	751000 - Utilities - Dairy		240.17	611,498.89
Check	11/10/2014	10951	JOHNANYS TIRES AU...	Inv 3123,3129,3142	X	748000 - Repairs and mainten...		806.17	610,692.72
Deposit	11/12/2014			Deposit	X	-SPLIT-	71,091.29		681,784.01
Check	11/12/2014			Service Charge	X	770100 - BANK SERVICES		403.60	681,380.41
Check	11/13/2014	10952	WEST HILLS OIL, INC.	Inv 152651,152668	X	765000 - Fuel and oil	718,878.21		672,952.97
Check	11/15/2014			Deposit	X	601000 - Milk income		8,427.44	1,391,831.18
Deposit	11/15/2014				X	-SPLIT-		1,080.08	1,390,751.10
Paych...	11/15/2014	10985	MANUEL SANDOVAL		X	-SPLIT-		943.94	1,389,807.16
Paych...	11/15/2014	10984	ENRIQUE AMAVA		X	-SPLIT-		347.13	1,389,460.03
Paych...	11/15/2014	10983	BRAVILLO GONZALEZ		X	-SPLIT-		117,500.00	1,271,960.03
Check	11/15/2014	10986	A&M LIVESTOCK		X	70000 - Herd Replacements		658.68	1,271,301.35
Check	11/15/2014	10987	VERIZON WIRELESS		X	751000 - Utilities - Dairy		268,366.41	1,002,934.94
Check	11/16/2014	10953	WESTERN MILLING...	INV 1341532611,1341532612	X	702000 - Grain		1,281.01	1,001,653.93
Paych...	11/17/2014	10973	RODOLFO ZANDEJAS		X	-SPLIT-		1,052.64	1,000,601.29
Paych...	11/17/2014	10970	NICOLAS ZAMORA		X	-SPLIT-		999,551.59	999,551.59
Paych...	11/17/2014	10954	ANGEL RAMOS		X	-SPLIT-		1,349.12	998,202.47
Paych...	11/17/2014	10972	OSVALDO AGUALIRA		X	-SPLIT-		1,369.96	996,832.51
Paych...	11/17/2014	10971	JOSE PEREZ		X	-SPLIT-		287.75	996,544.76
Paych...	11/17/2014	10971	Oscar Martinez		X	-SPLIT-		1,387.01	995,157.75
Paych...	11/17/2014	10968	JOSE VAZQUEZ		X	-SPLIT-		1,419.77	993,737.98
Paych...	11/17/2014	10964	JOSE ANDRADE		X	-SPLIT-		1,213.04	992,524.94
Paych...	11/17/2014	10965	JOSE F IRAHETA		X	-SPLIT-		1,089.84	991,435.77
Paych...	11/17/2014	10957	DANIEL GARCIA		X	-SPLIT-		1,361.17	990,073.93
Paych...	11/17/2014	10969	LUCAS A CERVANTEZ		X	-SPLIT-		1,281.02	988,792.84
Paych...	11/17/2014	10955	ARMANDO BENITEZ		X	-SPLIT-		1,296.48	987,496.34
Paych...	11/17/2014	10962	ISRAEL GARCIA BAR...		X	-SPLIT-		1,614.24	984,746.10
Paych...	11/17/2014	10956	ARTURO AVILA		X	-SPLIT-		1,183.62	983,562.48
Paych...	11/17/2014	10959	EDUARDO AVALOS		X	-SPLIT-		1,191.48	982,371.00
Paych...	11/17/2014	10961	HENRY ALVARES		X	-SPLIT-		1,256.63	981,114.37
Paych...	11/17/2014	10967	GUSTAVO ALANIZ		X	-SPLIT-		2,583.69	978,530.68
Paych...	11/17/2014	10974	ROGELIO GARCIA		X	-SPLIT-		2,002.69	976,527.99
Paych...	11/17/2014	10963	JIM WILSON		X	-SPLIT-		4,269.34	972,258.65
Paych...	11/17/2014	10958	DARLA Y WILSON		X	775000 - Breeding and Semen		5,500.00	966,758.65
Check	11/17/2014	10975	STEVEN ALTAMIRANO	INV 9003823867,9003823894,9003823868	X	774000 - Veterinary and medicine		7,427.10	959,331.55
Check	11/17/2014	10976	ANIMAL HEALTH INT...	ACCT 4246-00	X	779000 - Deadstock removal		375.00	958,956.55
Check	11/17/2014	10977	BAKER COMMODITIES		X	780000 - Testing and trimming		2,502.00	956,454.55
Check	11/17/2014	10978	JOHN VAN DAM		X	760000 - Insurance		17,839.06	938,615.49
Check	11/17/2014	10979	FIREMAN'S FUND IN...	FWF006095	X	745000 - Supplies and teat dip		3,183.41	935,432.08
Check	11/17/2014	10980	SPECIALTY SALES L...	INV 26352	X	748000 - Repairs and mainten...		6,804.69	928,627.39
Check	11/17/2014	10981	MOONLITE CUSTOM...	INV 1493	X	702000 - Grain		4,275.00	924,352.39
Check	11/17/2014	10982	NUTRITION PHYSIO...	INV IVC60306	X	103400 - Farming - DIP		20,000.00	904,352.39
Transfer	11/19/2014			Funds Transfer	X	103300 - Administration - DIP		20,000.00	884,352.39
Transfer	11/19/2014			Funds Transfer	X	103200 - Tax - DIP		10,000.00	874,352.39
Check	11/19/2014	10988	MAGGINI & SON TRU...	INV 508.517	X	9000 - Harvesting		3,541.00	870,811.39
Check	11/19/2014	10989	SIERRA VISTA CONS...		X	10001 - Nutritionist		3,144.00	867,667.39
Check	11/19/2014	10990	THOMAS BROTHER...		X	850100 - Manure hauling - farm		9,205.00	858,462.39
Deposit	11/20/2014			Deposit	X	-SPLIT-	54,884.18		913,346.57
Check	11/22/2014	10991	US FARM SYSTEMS	INV 110614	X	774000 - Repairs and mainten...		1,914.95	911,431.62
Check	11/24/2014	10992	ANIMAL HEALTH INT...	INV 9003852577,9003852609	X	774000 - Veterinary and medicine		4,225.64	907,205.98
Transfer	11/24/2014			Funds Transfer	X	103400 - Farming - DIP		50,000.00	857,205.98

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**J & D Wilson and Sons Dairy - Debtor in Possession**  
**Transactions by Account**  
As of November 30, 2014

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Check	11/24/2014	10993	FARM CREDIT WES...	WILSON DAIRY				22,035.00	835,170.98
Check	11/26/2014	10994	COMMODITY CREDI...	USDA MPP PROGRAM	X	477000 - NP Farm Credit 620000 - USDA Farm	1,494,974.57	100.00	835,070.98
Total 103100 - General - DIP							1,494,974.57	1,338,505.54	835,070.98
TOTAL							1,494,974.57	1,338,505.54	835,070.98

34.50

1,879.90

1,078.50

939.95

1,564.00

11/12/2014

49,322.51

71,091.29

16,271.93

07

\$71,091.29

**Deposit Summary**

12/9/2014

Summary of Deposits to 103100 - General - DIP on 11/12/2014

Chk No.	PmtMethod	Rcd From	Memo	Amount
276728	Check	COELHO MEAT COMPANY		1,879.90
276493	Check	COELHO MEAT COMPANY		1,078.50
278888	Check	COELHO MEAT COMPANY		939.95
28106	Check	ADVANCED PROTEIN		1,564.00
58541	Check	A&M LIVESTOCK		49,322.51
84110	Check	MARTELLA LIVESTOCK MA...		16,271.93
7345546	Check	PG & E		34.50
			Deposit Subtotal:	71,091.29
			Less Cash Back:	
			Deposit Total:	<b>A</b> 71,091.29

	1,076.25	
	1,259.35	
	754.00	
11/20/2014	51,794.58	
		54,884.18
	04	\$54,884.18

## Deposit Summary

12/9/2014

Summary of Deposits to 103100 · General - DIP on 11/20/2014

Chk No.	PmtMethod	Rcd From	Memo	Amount
279431	Check	COELHO MEAT COMPANY		1,076.25
279199	Check	COELHO MEAT COMPANY		1,259.35
279244	Check	COELHO MEAT COMPANY		754.00
34930	Check	STANDARD CATTLE COMPA...		51,794.58
			Deposit Subtotal:	54,884.18
			Less Cash Back:	
			Deposit Total:	54,884.18



Farming DIP

J & D WILSON AND SONS  
DEBTOR IN POSSESSION  
CH 11 CASE 2014-10588  
11720 W MOUNT WHITNEY AVE  
RIVERDALE CA 93656-9754

**Questions?**

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

**Account summary****WellsOne<sup>®</sup> Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████ 5229	\$150,729.84	\$135,000.00	-\$203,595.09	\$82,134.75

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	11/03	15,000.00	WT Seq148811 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14110313000017 Trn#141103148811 Rfb# 000000097
	11/07	50,000.00	WT Seq#51228 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14110707573452 Trn#141107051228 Rfb# 000000098
	11/19	20,000.00	WT Seq#62255 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14111908501033 Trn#141119062255 Rfb# 000000099
	11/24	50,000.00	WT Seq173083 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14112414591829 Trn#141124173083 Rfb# 000000102
		<b>\$135,000.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$135,000.00</b>	<b>Total credits</b>

**Debits****Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5550	2,779.35	11/03	5569	2,274.84	11/03	5578	481.27	11/12
5558 *	35,000.00	11/04	5570	1,190.67	11/05	5579	11,385.69	11/10
5562 *	1,703.72	11/04	5571	1,267.29	11/05	5580	7,650.00	11/17
5563	4,482.31	11/04	5572	1,219.00	11/06	5581	34.38	11/17
5564	15,139.29	11/04	5573	2,006.78	11/07	5582	473.36	11/14
5565	10,962.00	11/03	5574	770.00	11/12	5583	11.47	11/14
5566	1,558.48	11/05	5575	2,438.67	11/04	5584	1,692.90	11/17
5567	1,315.44	11/04	5576	12,176.43	11/10	5585	908.24	11/17
5568	1,639.89	11/03	5577	6,939.00	11/10	5586	1,294.97	11/17

## Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5587	80.22	11/18	5596	1,233.23	11/19	5604	5,020.53	11/25
5588	565.00	11/24	5597	1,628.55	11/18	5605	45.33	11/25
5589	40.74	11/17	5598	2,274.84	11/20	5606	4,081.63	11/24
5590	2,348.33	11/18	5599	1,277.18	11/19	5607	690.49	11/25
5591	85.55	11/18	5600	1,211.10	11/20	5608	1,474.14	11/26
5592	8,427.44	11/17	5601	2,092.50	11/24	5609	195.09	11/26
5593	473.36	11/24	5602	2,582.12	11/25	5611	22,642.75	11/28
5594	11,942.63	11/21	5603	45.33	11/25	5612	2,754.00	11/28
5595	1,587.57	11/18						

\$203,595.09

Total checks paid

\* Gap in check sequence

\$203,595.09

Total debits

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	150,729.84	11/10	100,250.99	11/20	86,739.65
11/03	148,073.76	11/12	98,999.72	11/21	74,797.02
11/04	87,994.33	11/14	98,514.89	11/24	117,584.53
11/05	83,977.89	11/17	78,466.22	11/25	109,200.73
11/06	82,758.89	11/18	72,736.00	11/26	107,531.50
11/07	130,752.11	11/19	90,225.59	11/28	82,134.75

Average daily ledger balance

\$102,396.73

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12/09/14

**J & D Wilson and Sons Dairy - Debtor in Possession****Reconciliation Summary**

103400 · Farming - DIP, Period Ending 10/31/2014

	<u>Oct 31, 14</u>
Beginning Balance	150,729.84
Cleared Transactions	
Checks and Payments - 52 items	-203,595.09
Deposits and Credits - 4 Items	135,000.00
Total Cleared Transactions	-68,595.09
Cleared Balance	<u>82,134.75</u>
Uncleared Transactions	
Checks and Payments - 3 items	-53,402.77
Total Uncleared Transactions	-53,402.77
Register Balance as of 10/31/2014	<u>28,731.98</u>
New Transactions	
Checks and Payments - 21 items	-62,231.89
Deposits and Credits - 1 item	40,000.00
Total New Transactions	-22,231.89
Ending Balance	<u>6,500.09</u>

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## J &amp; D Wilson and Sons Dairy - Debtor in Possession

12/09/14

## Reconciliation Detail

103400 · Farming - DIP, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						150,729.84
Cleared Transactions						
Checks and Payments - 52 items						
Check	10/25/2014	5550	RAIN FOR RENT	X	-2,779.35	-2,779.35
Check	10/27/2014	5559	WILBUR ELLIS	X	-35,000.00	-37,779.35
Check	10/27/2014	5564	FRESNO EQUIPME...	X	-15,139.29	-52,918.64
Check	10/27/2014	5563	FRESNO EQUIPME...	X	-4,482.31	-57,400.95
Check	10/27/2014	5562	FRESNO EQUIPME...	X	-1,703.72	-59,104.67
Check	10/30/2014	5565	LEFT COAST CHO...	X	-10,962.00	-70,066.67
Paycheck	11/01/2014	5569	JIMMY WILSON	X	-2,274.84	-72,341.51
Paycheck	11/01/2014	5568	JESUS RODRIGUEZ	X	-1,639.89	-73,981.40
Paycheck	11/01/2014	5566	DYLAN WILSON	X	-1,558.48	-75,539.88
Paycheck	11/01/2014	5567	HECTOR IBARRA S...	X	-1,315.44	-76,855.32
Paycheck	11/01/2014	5571	SAMUEL S MORENO	X	-1,267.29	-78,122.61
Paycheck	11/01/2014	5570	LUIS E RODRIGUE...	X	-1,190.67	-79,313.28
Check	11/03/2014	5575	JIM WILSON	X	-2,438.67	-81,751.95
Check	11/03/2014	5573	CREAM OF THE C...	X	-2,006.78	-83,758.73
Check	11/03/2014	5572	INNOVATIVE AG S...	X	-1,219.00	-84,977.73
Check	11/03/2014	5574	ANGEL SALDANA	X	-770.00	-85,747.73
Check	11/05/2014	5576	HURON TIRE LLC	X	-12,176.43	-97,924.16
Check	11/05/2014	5577	LEFT COAST CHO...	X	-6,939.00	-104,863.16
Check	11/06/2014	5578	EVANGELHO SEE...	X	-481.27	-105,344.43
Check	11/07/2014	5579	B & R CUSTOM CH...	X	-11,385.69	-116,730.12
Check	11/10/2014	5580	BEST AGRI- MARK...	X	-7,650.00	-124,380.12
Check	11/10/2014	5590	AMERICAN WEST ...	X	-2,348.33	-126,728.45
Check	11/10/2014	5584	CREAM OF THE C...	X	-1,692.90	-128,421.35
Check	11/10/2014	5586	MT. WHITNEY AUT...	X	-1,294.97	-129,716.32
Check	11/10/2014	5585	RIVERDALE AUTO ...	X	-908.24	-130,624.56
Check	11/10/2014	5588	SIERRA GLASS & ...	X	-565.00	-131,189.56
Check	11/10/2014	5582	RAIN FOR RENT	X	-473.36	-131,662.92
Check	11/10/2014	5591	FRESNO EQUIPME...	X	-85.55	-131,748.47
Check	11/10/2014	5587	INIGUEZ TIRE & A...	X	-80.22	-131,828.69
Check	11/10/2014	5589	PG & E	X	-40.74	-131,869.43
Check	11/10/2014	5581	NAPA AUTO PARTS	X	-34.38	-131,903.81
Check	11/10/2014	5583	FRESNO OXYGEN	X	-11.47	-131,915.28
Check	11/13/2014	5592	WEST HILLS OIL, I...	X	-8,427.44	-140,342.72
Check	11/15/2014	5602	PG & E	X	-2,582.12	-142,924.84
Paycheck	11/15/2014	5598	JIMMY WILSON	X	-2,274.84	-145,199.68
Check	11/15/2014	5601	CREAM OF THE C...	X	-2,092.50	-147,292.18
Paycheck	11/15/2014	5597	JESUS RODRIGUEZ	X	-1,628.55	-148,920.73
Paycheck	11/15/2014	5595	DYLAN WILSON	X	-1,587.57	-150,508.30
Paycheck	11/15/2014	5599	LUIS E RODRIGUE...	X	-1,277.18	-151,785.48
Paycheck	11/15/2014	5596	HECTOR IBARRA S...	X	-1,233.23	-153,018.71
Paycheck	11/15/2014	5600	SAMUEL S MORENO	X	-1,211.10	-154,229.81
Check	11/17/2014	5594	MENDES PLUMBING	X	-11,942.63	-166,172.44
Check	11/17/2014	5593	RAIN FOR RENT	X	-473.36	-166,645.80
Check	11/19/2014	5604	PG & E	X	-5,020.53	-171,666.33
Check	11/19/2014	5606	B & R CUSTOM CH...	X	-4,081.63	-175,747.96
Check	11/19/2014	5607	PG & E	X	-690.49	-176,438.45
Check	11/19/2014	5605	PG & E	X	-45.33	-176,483.78
Check	11/20/2014	5608	INNOVATIVE AG S...	X	-1,474.14	-177,957.92
Check	11/20/2014	5603	PG & E	X	-45.33	-178,003.25
Check	11/22/2014	5609	PG & E	X	-195.09	-178,198.34
Check	11/24/2014	5611	WILBUR ELLIS	X	-22,642.75	-200,841.09
Check	11/24/2014	5612	CREAM OF THE C...	X	-2,754.00	-203,595.09
Total Checks and Payments					-203,595.09	-203,595.09

8:52 AM

# J & D Wilson and Sons Dairy - Debtor in Possession Reconciliation Detail

12/09/14

103400 - Farming - DIP, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 4 items</b>						
Transfer	11/03/2014			X	15,000.00	15,000.00
Transfer	11/07/2014			X	50,000.00	65,000.00
Transfer	11/19/2014			X	20,000.00	85,000.00
Transfer	11/24/2014			X	50,000.00	135,000.00
Total Deposits and Credits					135,000.00	135,000.00
Total Cleared Transactions					-68,595.09	-68,595.09
Cleared Balance					-68,595.09	82,134.75
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	07/01/2014	JE	INTUIT QUICK BOO...		-594.45	-594.45
Check	10/13/2014	5530	C.A. VANDERHAM ...		-43,464.58	-44,059.03
Check	10/13/2014	5531	C.A. VANDERHAM ...		-9,343.74	-53,402.77
Total Checks and Payments					-53,402.77	-53,402.77
Total Uncleared Transactions					-53,402.77	-53,402.77
Register Balance as of 10/31/2014					-121,997.86	28,731.98
<b>New Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	11/22/2014	5610	PG & E		-313.57	-313.57
Check	11/24/2014	5613	PG & E		-8,065.00	-8,378.57
Check	11/24/2014	5616	PG & E		-3,428.15	-11,806.72
Check	11/24/2014	5615	PG & E		-141.06	-11,947.78
Check	11/24/2014	5614	PG & E		-109.54	-12,057.32
Check	11/24/2014	5617	PG & E		-39.44	-12,096.76
Check	11/28/2014	5618	MT. WHITNEY MINI...		-2,282.00	-14,378.76
Check	12/01/2014	5627	CENTRAL CALIFO...		-21,644.40	-36,023.16
Check	12/01/2014	5626	WEST HILLS OIL, I...		-8,800.00	-44,823.16
Check	12/01/2014	5625	RAIN FOR RENT		-2,779.35	-47,602.51
Check	12/01/2014	5632	Jim L. Wilson		-2,337.14	-49,939.65
Paycheck	12/01/2014	5622	JIMMY WILSON		-2,274.84	-52,214.49
Check	12/01/2014	5631	CREAM OF THE C...		-1,604.02	-53,818.51
Paycheck	12/01/2014	5619	DYLAN WILSON		-1,558.48	-55,376.99
Paycheck	12/01/2014	5621	JESUS RODRIGUEZ		-1,414.09	-56,791.08
Check	12/01/2014	5628	ANGEL SALDANA		-1,400.00	-58,191.08
Paycheck	12/01/2014	5620	HECTOR IBARRA S...		-1,068.79	-59,259.87
Paycheck	12/01/2014	5624	SAMUEL S MORENO		-1,053.58	-60,313.45
Paycheck	12/01/2014	5623	LUIS E RODRIGUE...		-1,035.44	-61,348.89
Check	12/01/2014	5629	LUIS MONTANO		-675.00	-62,023.89
Check	12/01/2014	5630	FRESNO EQUIPME...		-208.00	-62,231.89
Total Checks and Payments					-62,231.89	-62,231.89
<b>Deposits and Credits - 1 item</b>						
Transfer	12/01/2014				40,000.00	40,000.00
Total Deposits and Credits					40,000.00	40,000.00
Total New Transactions					-22,231.89	-22,231.89
<b>Ending Balance</b>					<b>-144,229.75</b>	<b>6,500.09</b>

8:40 AM  
12/09/14  
Cash Basis

**J & D Wilson and Sons Dairy - Debtor in Possession**  
**Transactions by Account**  
**As of November 30, 2014**

Type	Date	Numb	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
103400 - Farming - DIP										
Paycheck	11/01/2014	5567		HECTOR IBARRA S...		X	-SPLIT-		1,315.44	27,260.40
Paycheck	11/01/2014	5571		SAMUEL S MORENO		X	-SPLIT-		1,267.29	25,944.96
Paycheck	11/01/2014	5570		LUIS E RODRIGUEZ		X	-SPLIT-		1,190.67	24,677.67
Paycheck	11/01/2014	5568		JESUS RODRIGUEZ		X	-SPLIT-		1,639.89	23,487.00
Paycheck	11/01/2014	5569		JIMMY WILSON		X	-SPLIT-		2,274.84	21,847.11
Paycheck	11/01/2014	5566		DYLAN WILSON		X	-SPLIT-		1,558.48	18,013.79
Transfer	11/03/2014			INNOVATIVE AG S...	Funds Transfer	X	103100 - General - DIP	15,000.00		
Check	11/03/2014	5572		CREAM OF THE CR...	Inv 15209	X	850150 - Testing - Farm		1,219.00	33,013.79
Check	11/03/2014	5574		ANGEL SALDANA	Inv 81979,81980	X	85000 - Irrigation Exs...		2,006.78	31,794.79
Check	11/03/2014	5575		JIM WILSON	Reimbursment for Pape Machinery	X	850300 - Rep and Mai...		770.00	29,788.01
Check	11/05/2014	5576		HURON TIRE LLC	Inv 100690,100990,101001	X	850300 - Rep and Mai...		2,438.67	26,579.34
Check	11/05/2014	5577		LEFT COAST CHOP...	Inv 220	X	9000 - Harvesting		12,176.43	14,402.91
Check	11/06/2014	5578		EVANGELHO SEED...		X	850800 - Seed - Farm		6,939.00	7,463.91
Transfer	11/07/2014			B & R CUSTOM CH...	Funds Transfer	X	103100 - General - DIP	50,000.00		
Check	11/10/2014	5579		BEST AGRI- MARK...	Inv 74	X	9000 - Harvesting		11,385.69	56,982.64
Check	11/10/2014	5580		NAPA AUTO PARTS	Inv 249565	X	850300 - Rep and Mai...		7,650.00	45,596.95
Check	11/10/2014	5581		RAIN FOR RENT	Inv 051021541	X	85000 - Irrigation Exs...		34.38	37,912.57
Check	11/10/2014	5583		FRESNO OXYGEN	Inv 91320192	X	765000 - Fuel and oil		473.36	37,439.21
Check	11/10/2014	5584		CREAM OF THE CR...	Inv 82618	X	85000 - Irrigation Exs...		11.47	37,427.74
Check	11/10/2014	5585		RIVERDALE AUTO ...		X	850300 - Rep and Mai...		1,692.90	35,734.84
Check	11/10/2014	5586		MT. WHITNEY AUT...	Inv 12164,12215,12276	X	850300 - Rep and Mai...		908.24	34,826.60
Check	11/10/2014	5587		INGUEZ TIRE & AU...		X	850300 - Rep and Mai...		1,294.97	33,531.63
Check	11/10/2014	5588		SIERRA GLASS & S...	Inv154444	X	850300 - Rep and Mai...		80.22	33,451.41
Check	11/10/2014	5589		AMERICAN WEST ...	Acct 6386853613-7	X	850500 - Utilities - Farm		565.00	32,886.41
Check	11/10/2014	5590		FRESNO EQUIPME...	Inv 01836-M14-APL-A	X	850200 - Chemical & ...		40.74	32,845.67
Check	11/10/2014	5591		WEST HILLS OIL, I...	Inv 103739	X	850300 - Rep and Mai...		2,348.33	30,497.34
Check	11/13/2014	5592		SAMUEL S MORENO	Inv 152651,152668	X	850140 - Fuel - Farm		85.55	30,411.79
Paycheck	11/15/2014	5600		HECTOR IBARRA S...		X	-SPLIT-		8,427.44	21,984.35
Paycheck	11/15/2014	5596		JESUS RODRIGUEZ		X	-SPLIT-		1,211.10	20,773.25
Paycheck	11/15/2014	5597		LUIS E RODRIGUEZ...		X	-SPLIT-		1,233.23	19,540.02
Paycheck	11/15/2014	5599		DYLAN WILSON		X	-SPLIT-		1,628.55	17,911.47
Paycheck	11/15/2014	5595		JIMMY WILSON		X	-SPLIT-		1,277.18	16,634.29
Check	11/15/2014	5598		CREAM OF THE CR...	Inv 83200	X	-SPLIT-		1,587.57	15,046.72
Check	11/15/2014	5601		RAIN FOR RENT	ACCT 6782156486-0	X	85000 - Irrigation Exs...		2,274.84	12,771.88
Check	11/17/2014	5593		MENDES PLUMBING	Inv 051021541	X	850500 - Utilities - Farm		2,092.50	10,679.38
Check	11/17/2014	5594		PG & E	Inv 2549,2563	X	85000 - Irrigation Exs...		2,582.12	8,087.26
Transfer	11/19/2014			PG & E	Funds Transfer	X	103100 - General - DIP	20,000.00		
Check	11/19/2014	5604		B & R CUSTOM CH...	ACCT 48532511-3	X	850500 - Utilities - Farm		473.36	7,623.90
Check	11/19/2014	5605		PG & E	ACCT 8512613340-5	X	9000 - Harvesting		11,942.63	-4,318.73
Check	11/19/2014	5606		PG & E	Inv 75	X	850500 - Utilities - Farm		5,020.53	15,681.27
Check	11/19/2014	5607		PG & E	ACCT 5581197814-1	X	850500 - Utilities - Farm		45.33	10,660.74
Check	11/20/2014	5603		PG & E	ACCT 2891981653-9	X	850500 - Utilities - Farm		4,081.63	10,615.41
Check	11/20/2014	5608		PG & E	Inv 15107	X	850500 - Utilities - Farm		699.49	6,533.78
Check	11/22/2014	5609		PG & E	ACCT 73525510685-9	X	850500 - Utilities - Farm		45.33	5,843.29
Check	11/22/2014	5610		PG & E	ACCT 4947215502-4	X	850500 - Utilities - Farm		1,474.14	4,323.82
Check	11/24/2014	5611		WILBUR ELLIS	Inv8567668	X	850800 - Seed - Farm		195.09	4,128.73
Transfer	11/24/2014			PG & E	Funds Transfer	X	103100 - General - DIP	50,000.00		
Check	11/24/2014	5612		PG & E	Inv 83673	X	85000 - Irrigation Exs...		22,642.75	-18,827.59
Check	11/24/2014	5613		PG & E	ACCT 4571370792-0	X	850500 - Utilities - Farm		2,754.00	-18,827.59
Check	11/24/2014	5614		PG & E	ACCT 0722811183-2	X	850500 - Utilities - Farm		8,065.00	-10,812.59
Check	11/24/2014	5615		PG & E	ACCT 548698224-3	X	850500 - Utilities - Farm		109.54	-10,922.03
Check	11/24/2014	5616		PG & E	ACCT 2417761026-8	X	850500 - Utilities - Farm		141.06	-11,063.09

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12/09/14  
Cash Basis

**J & D Wilson and Sons Dairy - Debtor in Possession**  
**Transactions by Account**  
**As of November 30, 2014**

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	11/24/2014	5617		PG & E	ACCT 9462202129-7	850500 - Utilities - Farm			39.44	16,635.22
Check	11/28/2014	5618		MT. WHITNEY MINI ...		850140 - Fuel - Farm			2,282.00	14,353.22
Total 103400 - Farming - Dip								135,000.00	147,907.18	14,353.22
TOTAL								135,000.00	147,907.18	14,353.22



Admin DIP

J & D WILSON AND SONS  
DEBTOR IN POSSESSION  
CH 11 CASE 2014-10588  
11720 W MOUNT WHITNEY AVE  
RIVERDALE CA 93656-9754

**Questions?**

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

**Account summary****WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████5237	\$183,874.25	\$40,000.00	-\$80,336.42	\$143,537.83

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	11/03	20,000.00 ✓	WT Seq148520 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14110312585193 Trn#141103148520 Rfb# 000000096
	11/19	20,000.00 ✓	WT Seq#62759 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14111908525051 Trn#141119062759 Rfb# 000000100
		<b>\$40,000.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$40,000.00</b>	<b>Total credits</b>

**Debits****Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1209 ✓	3,530.65	11/25	1215 ✓	12,655.06	11/26	1216 ✓	47,011.21	11/13
1214 ✓	17,139.50	11/14						
	<b>\$80,336.42</b>							
	<b>\$80,336.42</b>							

\* Gap in check sequence.

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
10/31	183,874.25	11/13	156,863.04	11/19	159,723.54
11/03	203,874.25	11/14	139,723.54	11/25	156,192.89

**Daily ledger balance summary** (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/26	143,537.83				
Average daily ledger balance		\$171,682.83			

8:52 AM

12/09/14

**J & D Wilson and Sons Dairy - Debtor in Possession****Reconciliation Summary**

103300 - Administration - DIP, Period Ending 11/30/2014

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	<u>Nov 30, 14</u>
Beginning Balance	183,874.25
Cleared Transactions	
Checks and Payments - 4 items	-80,336.42
Deposits and Credits - 2 items	40,000.00
Total Cleared Transactions	<u>-40,336.42</u>
Cleared Balance	<u>143,537.83</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-10,090.06</u>
Total Uncleared Transactions	<u>-10,090.06</u>
Register Balance as of 11/30/2014	<u>133,447.77</u>
Ending Balance	133,447.77

8:52 AM

12/09/14

# **J & D Wilson and Sons Dairy - Debtor in Possession** **Reconciliation Detail**

103300 · Administration - DIP, Period Ending 11/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						183,874.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	09/26/2014	1209	MORGAN & SLATES	X	-3,530.65	-3,530.65
Check	11/10/2014	1216	KLEIN DENATALE...	X	-47,011.21	-50,541.86
Check	11/10/2014	1214	FRAZER, LLP	X	-17,139.50	-67,681.36
Check	11/10/2014	1215	Glass Ratner	X	-12,655.06	-80,336.42
<b>Total Checks and Payments</b>					-80,336.42	-80,336.42
<b>Deposits and Credits - 2 items</b>						
Transfer	11/03/2014			X	20,000.00	20,000.00
Transfer	11/19/2014			X	20,000.00	40,000.00
<b>Total Deposits and Credits</b>					40,000.00	40,000.00
<b>Total Cleared Transactions</b>					-40,336.42	-40,336.42
<b>Cleared Balance</b>					-40,336.42	143,537.83
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	09/26/2014	1204	ALVAREZ ELECTRI...		-5,090.06	-5,090.06
Check	09/26/2014	1208	REIDMAN DAIRY S...		-5,000.00	-10,090.06
<b>Total Checks and Payments</b>					-10,090.06	-10,090.06
<b>Total Uncleared Transactions</b>					-10,090.06	-10,090.06
<b>Register Balance as of 11/30/2014</b>					-50,426.48	133,447.77
<b>Ending Balance</b>					<b>-50,426.48</b>	<b>133,447.77</b>

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12/09/14  
Cash Basis

**J & D Wilson and Sons Dairy - Debtor in Possession**  
**Transactions by Account**  
As of November 30, 2014

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>103300 - Administration - DIP</b>									
Transfer	11/03/2014			Funds Transfer	X	103100 - Gene...	20,000.00		170,253.54
Check	11/10/2014	1214	FRAZER, LLP		X	768000 - Legal...		17,139.50	190,253.54
Check	11/10/2014	1215	Glass Rafter	J&D WILSON & SONS DA...	X	768000 - Legal...		12,655.06	173,114.04
Check	11/10/2014	1216	KLEIN DENATALE...		X	768000 - Legal...		47,011.21	160,458.98
Transfer	11/19/2014			Funds Transfer	X	103100 - Gene...	20,000.00		113,447.77
Total 103300 - Administration - DIP							40,000.00	76,805.77	133,447.77
<b>TOTAL</b>							<b>40,000.00</b>	<b>76,805.77</b>	<b>133,447.77</b>

Tax DIP

J & D WILSON AND SONS  
DEBTOR IN POSSESSION  
CH 11 CASE 2014-10588  
11720 W MOUNT WHITNEY AVE  
RIVERDALE CA 93656-9754

## Questions?

Call your Customer Service Officer or Client Services  
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5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

## WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████5270	\$7,335.97	\$25,000.00	-\$23,281.17	\$9,054.80

## Credits

## Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/03	15,000.00	WT Seq148291 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14110312581131 Trn#141103148291 Rfb# 000000095
	11/19	10,000.00	WT Seq#62984 J & D Wilson and Sons /Org=J & D Wilson and Sons Dairy Srf# IN14111908533925 Trn#141119062984 Rfb# 000000101
		<b>\$25,000.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$25,000.00</b>	<b>Total credits</b>

## Debits

## Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/03	9,640.86	IRS Usataxpymt 110314 270470700284558 J & D Wilson and Sons
	11/03	29.22	IRS Usataxpymt 110314 270470790646254 J & D Wilson and Sons
	11/20	9,652.00	IRS Usataxpymt 112014 270472403816013 J & D Wilson and Sons
	11/20	44.55	IRS Usataxpymt 112014 270472424409719 J & D Wilson and Sons
		<b>\$19,366.63</b>	<b>Total electronic debits/bank debits</b>

## Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
10035	844.96	11/03	10036	1,477.65	11/05	10037	1,591.93	11/24
<b>\$3,914.54</b>			<b>Total checks paid</b>					
<b>\$23,281.17</b>			<b>Total debits</b>					

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	7,335.97	11/05	10,343.28	11/20	10,646.73
11/03	11,820.93	11/19	20,343.28	11/24	9,054.80
<b>Average daily ledger balance</b>		<b>\$10,404.42</b>			



8:51 AM

12/09/14

**J & D Wilson and Sons Dairy - Debtor in Possession****Reconciliation Summary**

103200 - Tax - DIP, Period Ending 10/31/2014

	<u>Oct 31, 14</u>
Beginning Balance	7,335.97
Cleared Transactions	
Checks and Payments - 7 items	-23,281.17
Deposits and Credits - 2 items	25,000.00
Total Cleared Transactions	<u>1,718.83</u>
Cleared Balance	<u>9,054.80</u>
Uncleared Transactions	
Deposits and Credits - 2 items	<u>0.00</u>
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 10/31/2014	<u>9,054.80</u>
New Transactions	
Checks and Payments - 3 items	-10,421.82
Deposits and Credits - 1 item	10,000.00
Total New Transactions	<u>-421.82</u>
Ending Balance	<u><u>8,632.98</u></u>

8:51 AM

12/09/14

**J & D Wilson and Sons Dairy - Debtor in Possession**  
**Reconciliation Detail**  
 103200 - Tax - DIP, Period Ending 10/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,335.97
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	10/30/2014	10035	EMPLOYMENT DE...	X	-844.96	-844.96
Liability Check	11/01/2014	JE	UNITED STATES T...	X	-9,640.86	-10,485.82
Liability Check	11/01/2014	10036	EMPLOYMENT DE...	X	-1,477.65	-11,963.47
Liability Check	11/01/2014	JE	WELLS FARGO BA...	X	-29.22	-11,992.69
Liability Check	11/19/2014	JE	UNITED STATES T...	X	-9,652.00	-21,644.69
Liability Check	11/19/2014	10037	EMPLOYMENT DE...	X	-1,591.93	-23,236.62
Liability Check	11/19/2014	JE	WELLS FARGO BA...	X	-44.55	-23,281.17
<b>Total Checks and Payments</b>					-23,281.17	-23,281.17
<b>Deposits and Credits - 2 items</b>						
Transfer	11/03/2014			X	15,000.00	15,000.00
Transfer	11/19/2014			X	10,000.00	25,000.00
<b>Total Deposits and Credits</b>					25,000.00	25,000.00
<b>Total Cleared Transactions</b>					1,718.83	1,718.83
<b>Cleared Balance</b>					1,718.83	9,054.80
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Liability Check	08/16/2014	10029	EMPLOYMENT DE...		0.00	0.00
Liability Check	08/16/2014	JE	UNITED STATES T...		0.00	0.00
<b>Total Deposits and Credits</b>					0.00	0.00
<b>Total Uncleared Transactions</b>					0.00	0.00
<b>Register Balance as of 10/31/2014</b>					1,718.83	9,054.80
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Liability Check	12/01/2014	JE	UNITED STATES T...		-8,971.00	-8,971.00
Liability Check	12/01/2014	10038	EMPLOYMENT DE...		-1,418.74	-10,389.74
Liability Check	12/01/2014	JE	WELLS FARGO BA...		-32.08	-10,421.82
<b>Total Checks and Payments</b>					-10,421.82	-10,421.82
<b>Deposits and Credits - 1 item</b>						
Transfer	12/01/2014				10,000.00	10,000.00
<b>Total Deposits and Credits</b>					10,000.00	10,000.00
<b>Total New Transactions</b>					-421.82	-421.82
<b>Ending Balance</b>					1,297.01	8,632.98

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12/09/14

Cash Basis

**J & D Wilson and Sons Dairy - Debtor in Possession**  
**Transactions by Account**  
 As of November 30, 2014

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>103200 - Tax - DIP</b>										
Liability Check	11/01/2014	JE		WELLS FARGO BANK	33-0936519	X	420000 - Payroll...		29.22	6,491.01
Liability Check	11/01/2014	10036		EMPLOYMENT DEV...	515-3339-6	X	-SPLIT-		1,477.65	6,461.79
Liability Check	11/01/2014	JE		UNITED STATES TR...	33-0936519	X	-SPLIT-		9,640.86	4,984.14
Transfer	11/03/2014				Funds Transfer	X	103100 - Gener...	15,000.00		-4,656.72
Transfer	11/19/2014	JE		WELLS FARGO BANK	33-0936519	X	420000 - Payroll...	10,000.00		10,343.28
Liability Check	11/19/2014	10037		EMPLOYMENT DEV...	515-3339-6	X	-SPLIT-		44.55	20,343.28
Liability Check	11/19/2014	JE		UNITED STATES TR...	33-0936519	X	-SPLIT-		1,591.93	20,298.73
						X	-SPLIT-		9,652.00	18,706.80
								25,000.00	22,436.21	9,054.80
Total 103200 - Tax - DIP								25,000.00	22,436.21	9,054.80
<b>TOTAL</b>								<b>25,000.00</b>	<b>22,436.21</b>	<b>9,054.80</b>

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Age Group	No. of Head		\$/Head		Total Value
Milk Cows	2,955	x	\$ 1,350	=	\$ 3,989,250
Dry Cows	506	x	\$ 1,350	=	\$ 683,100
<b>Total Cows</b>	<b>3,461</b>				
Springers	58	x	\$ 1,550	=	\$ 89,900
Heifers, Bred & Breeding	-	x	\$ 1,100	=	\$ -
Heifers, 13-15 mos	-	x	\$ 1,000	=	\$ -
Heifers, 10-12 mos	-	x	\$ 861	=	\$ -
Heifers, 7-9 mos.	-	x	\$ 750	=	\$ -
Heifers, 4-6 mos.	-	x	\$ 560	=	\$ -
Heifers, 0-3 mos.	-	x	\$ 420	=	\$ -
<b>Total Heifers</b>	<b>58</b>				
Breeding Bulls	12	x	\$ 720	=	\$ 8,640
<b>Totals</b>	<b>3,531</b>				<b>\$ 4,770,890</b>
Less: Standard Cattle (Calf Raising)					\$ -
<b>Eligible Livestock Value</b>					<b>\$ 4,770,890</b>

**Herd Only**  
**LTV**  
**134%**

Feed	Tons		\$/Ton		Total Value
Milk Cow Hay (Barn 1)	907	x	\$ 300.00	=	\$ 272,100
Milk Cow Hay (Barn 2)	1,021	x	\$ 300.00	=	\$ 306,300
Milk Cow Hay (Barn 3)	381	x	\$ 275.00	=	\$ 104,775
Oat Hay (Barn 4)	893	x	\$ 225.00	=	\$ 200,925
MHC Between Barns - 2014	186	x	\$ 300.00	=	\$ 55,800
Outside Dry Cow Hay - 2014	-	x	\$ 275.00	=	\$ -
Bermuda	-	x	\$ 175.00	=	\$ -
Grinder Hay (Comm. Area)	25	x	\$ 300.00	=	\$ 7,500
Straw (Comm. Area)	50	x	\$ 160.00	=	\$ 8,000
Oat Hay (Comm. Area)	20	x	\$ 175.00	=	\$ 3,500
2011 Oat Hay	-	x	\$ 125.00	=	\$ -
2013 Oat Hay	38	x	\$ 175.00	=	\$ 6,650
2012 Haylage	-	x	\$ 245.00	=	\$ -
2012 Oat Silage	-	x	\$ 49.00	=	\$ -
2014 Sorghum Silage	16,463	x	\$ 65.00	=	\$ 1,070,095
-	-	x	\$ 60.00	=	\$ -
-	-	x	\$ 60.00	=	\$ -
2014 Wheat Silage (Pile 1)	2,495	x	\$ 60.00	=	\$ 149,700
2014 Wheat Silage (Pile 2)	1,449	x	\$ 60.00	=	\$ 86,940
2014 Wheat Silage (Pile 3)	5,626	x	\$ 60.00	=	\$ 337,560
2014 Wheat Silage (Pile 4)	2,290	x	\$ 60.00	=	\$ 137,400
2012 Straw	-	x	\$ 120.00	=	\$ -
2013 Sudan Hay	35	x	\$ 175.00	=	\$ 6,125
Grape Pomace	-	x	\$ 45.00	=	\$ -
Almond Hulls	-	x	\$ 175.00	=	\$ -
Prepaid Western Milling	-				\$ 940,994
Hay Deposit	1	x	\$ -	=	\$ -
<b>Total Feed Inventory</b>					<b>\$ 3,694,364.12</b>

Growing Crops	Acres		\$/Acre		Total Value
Alfalfa	576	x	\$ 300.00	=	\$ 172,800.00
Sorghum	0	x	\$ 600.00	=	\$ -
Sudan	0	x	\$ 300.00	=	\$ -
Wheat	1062	x	\$ 200.00	=	\$ 212,400.00
Pomegranates	0	x	\$ -	=	\$ -
<b>Total Investment in Crops</b>					<b>\$ 385,200.00</b>

**Total Feed Inventory** **\$ 4,079,564.12**

**Less: Past Due Payables**

**\$ -**

**Total Payables**

**\$ -**

**Total Eligible Feed Inventory** **\$ 4,079,564.12**

**Total Herd and Feed Collateral** **\$ 8,850,454.12**

Maximum Aggregate Advance Rate 75.0%

Maximum Outstanding **\$ 6,637,840.59**

Current Outstanding **\$ (6,375,692.16)**

Herd Line **\$ -**

Feed Line **\$ -**

**Cushion/(Overadvance)** **\$ 262,148.43**

**Loan-to-Value** **72%**

The above livestock, feed, crops, deferred income and accounts receivable are assigned to WELLS FARGO BANK, N.A. and a security interest granted in accordance with the terms and conditions of the existing Continuing Security Agreement between undersigned and WELLS FARGO BANK, N.A. to which reference is made. I, as an authorized representative of Borrower, hereby certify that the foregoing is true and correct in all particulars and the inventories described above as collateral for loans represent inventories which conform to all representations and warranties set forth in said Agreement.

Certified by: Jim Wilson, Partner

Date: \_\_\_\_\_